

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending September 30, 2023

Department : Department of National Defense (DND)

Agency/Entity : Philippine Army (Land Forces)

Operating Unit : < not applicable >

Organization Code (UACS) : 17 007 0000000

Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations						Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total		
	Number	Date														
1	2	3	4	5	6	8=(4+5+6+7)	9	10	11	13=(9+10+11+12)	14	15	16	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Department of Budget and Management (DBM)			373,276.39	0.00	332,021.89	705,298.28	373,276.39	0.00	332,021.89	705,298.28	0.00	0.00	0.00	0.00	0.00	705,298.28
Procurement Service			373,276.39	0.00	332,021.89	705,298.28	373,276.39	0.00	332,021.89	705,298.28	0.00	0.00	0.00	0.00	0.00	705,298.28
Office Supplies			263,088.39	0.00	0.00	263,088.39	263,088.39	0.00	0.00	263,088.39	0.00	0.00	0.00	0.00	0.00	263,088.39
MOOE	02-159	2023	263,088.39	0.00	0.00	263,088.39	263,088.39	0.00	0.00	263,088.39	0.00	0.00	0.00	0.00	0.00	263,088.39
Office Supplies			110,188.00	0.00	0.00	110,188.00	110,188.00	0.00	0.00	110,188.00	0.00	0.00	0.00	0.00	0.00	110,188.00
MOOE	02-160	2023	110,188.00	0.00	0.00	110,188.00	110,188.00	0.00	0.00	110,188.00	0.00	0.00	0.00	0.00	0.00	110,188.00
Office Supplies			0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MOOE	03-362	2023	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Office Supplies			0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MOOE	03-355	2023	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Office Supplies			0.00	0.00	131,284.36	131,284.36	0.00	0.00	131,284.36	131,284.36	0.00	0.00	0.00	0.00	0.00	131,284.36
MOOE	08-2505	2023	0.00	0.00	131,284.36	131,284.36	0.00	0.00	131,284.36	131,284.36	0.00	0.00	0.00	0.00	0.00	131,284.36
Office Supplies			0.00	0.00	11,691.40	11,691.40	0.00	0.00	11,691.40	11,691.40	0.00	0.00	0.00	0.00	0.00	11,691.40
MOOE	02-0058	2023	0.00	0.00	11,691.40	11,691.40	0.00	0.00	11,691.40	11,691.40	0.00	0.00	0.00	0.00	0.00	11,691.40
Office Supplies			0.00	0.00	4,991.15	4,991.15	0.00	0.00	4,991.15	4,991.15	0.00	0.00	0.00	0.00	0.00	4,991.15
MOOE	02-0062	2023	0.00	0.00	4,991.15	4,991.15	0.00	0.00	4,991.15	4,991.15	0.00	0.00	0.00	0.00	0.00	4,991.15
Office Supplies			0.00	0.00	4,008.48	4,008.48	0.00	0.00	4,008.48	4,008.48	0.00	0.00	0.00	0.00	0.00	4,008.48
MOOE	03-125	2023	0.00	0.00	4,008.48	4,008.48	0.00	0.00	4,008.48	4,008.48	0.00	0.00	0.00	0.00	0.00	4,008.48
Office Supplies			0.00	0.00	4,564.50	4,564.50	0.00	0.00	4,564.50	4,564.50	0.00	0.00	0.00	0.00	0.00	4,564.50
MOOE	02-135	2023	0.00	0.00	4,564.50	4,564.50	0.00	0.00	4,564.50	4,564.50	0.00	0.00	0.00	0.00	0.00	4,564.50
Office Supplies			0.00	0.00	26,737.25	26,737.25	0.00	0.00	26,737.25	26,737.25	0.00	0.00	0.00	0.00	0.00	26,737.25
MOOE	03-193	2023	0.00	0.00	26,737.25	26,737.25	0.00	0.00	26,737.25	26,737.25	0.00	0.00	0.00	0.00	0.00	26,737.25
Office Supplies			0.00	0.00	6,116.98	6,116.98	0.00	0.00	6,116.98	6,116.98	0.00	0.00	0.00	0.00	0.00	6,116.98
MOOE	03-218	2023	0.00	0.00	6,116.98	6,116.98	0.00	0.00	6,116.98	6,116.98	0.00	0.00	0.00	0.00	0.00	6,116.98

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	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total					
	Number	Date															8=(4+5+6+7)	9	10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Office Supplies			0.00	0.00	3,340.40	3,340.40	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.40
MOOE	03-332	2023	0.00	0.00	3,340.40	3,340.40	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.40
Office Supplies			0.00	0.00	1,589.92	1,589.92	0.00	0.00	1,589.92	1,589.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.92
MOOE	03-333	2023	0.00	0.00	1,589.92	1,589.92	0.00	0.00	1,589.92	1,589.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.92
Office Supplies			0.00	0.00	2,259.24	2,259.24	0.00	0.00	2,259.24	2,259.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.24
MOOE	03-345	2023	0.00	0.00	2,259.24	2,259.24	0.00	0.00	2,259.24	2,259.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.24
Office Supplies			0.00	0.00	1,907.05	1,907.05	0.00	0.00	1,907.05	1,907.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.05
MOOE	03-393	2023	0.00	0.00	1,907.05	1,907.05	0.00	0.00	1,907.05	1,907.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.05
Office Supplies			0.00	0.00	1,336.16	1,336.16	0.00	0.00	1,336.16	1,336.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.16
MOOE	03-394	2023	0.00	0.00	1,336.16	1,336.16	0.00	0.00	1,336.16	1,336.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.16
Office Supplies			0.00	0.00	13,361.60	13,361.60	0.00	0.00	13,361.60	13,361.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361.60
MOOE	03-395	2023	0.00	0.00	13,361.60	13,361.60	0.00	0.00	13,361.60	13,361.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,361.60
Office Supplies			0.00	0.00	40,084.80	40,084.80	0.00	0.00	40,084.80	40,084.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.80
MOOE	03-396	2023	0.00	0.00	40,084.80	40,084.80	0.00	0.00	40,084.80	40,084.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.80
Office Supplies			0.00	0.00	1,169.14	1,169.14	0.00	0.00	1,169.14	1,169.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.14
MOOE	04-467	2023	0.00	0.00	1,169.14	1,169.14	0.00	0.00	1,169.14	1,169.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.14
Office Supplies			0.00	0.00	5,845.70	5,845.70	0.00	0.00	5,845.70	5,845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.70
MOOE	04-468	2023	0.00	0.00	5,845.70	5,845.70	0.00	0.00	5,845.70	5,845.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,845.70
Office Supplies			0.00	0.00	1,054.88	1,054.88	0.00	0.00	1,054.88	1,054.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.88
MOOE	05-546	2023	0.00	0.00	1,054.88	1,054.88	0.00	0.00	1,054.88	1,054.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.88
Office Supplies			0.00	0.00	4,008.48	4,008.48	0.00	0.00	4,008.48	4,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.48
MOOE	05-558	2023	0.00	0.00	4,008.48	4,008.48	0.00	0.00	4,008.48	4,008.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.48
Office Supplies			0.00	0.00	10,021.20	10,021.20	0.00	0.00	10,021.20	10,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021.20
MOOE	03-296	2023	0.00	0.00	10,021.20	10,021.20	0.00	0.00	10,021.20	10,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021.20
Office Supplies			0.00	0.00	4,175.50	4,175.50	0.00	0.00	4,175.50	4,175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.50
MOOE	03-288	2023	0.00	0.00	4,175.50	4,175.50	0.00	0.00	4,175.50	4,175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175.50
Office Supplies			0.00	0.00	8,351.00	8,351.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00
MOOE	03-294	2023	0.00	0.00	8,351.00	8,351.00	0.00	0.00	8,351.00	8,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,351.00

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	Number	Date															8=(4+5+6+7)	9	10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Office Supplies			0.00	0.00	6,680.80	6,680.80	0.00	0.00	6,680.80	6,680.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.80
MOOE	05-953	2023	0.00	0.00	6,680.80	6,680.80	0.00	0.00	6,680.80	6,680.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.80
Office Supplies			0.00	0.00	10,021.20	10,021.20	0.00	0.00	10,021.20	10,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021.20
MOOE	05-976	2023	0.00	0.00	10,021.20	10,021.20	0.00	0.00	10,021.20	10,021.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,021.20
Office Supplies			0.00	0.00	9,186.10	9,186.10	0.00	0.00	9,186.10	9,186.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,186.10
MOOE	05-974	2023	0.00	0.00	9,186.10	9,186.10	0.00	0.00	9,186.10	9,186.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,186.10
Office Supplies			0.00	0.00	3,224.00	3,224.00	0.00	0.00	3,224.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00
MOOE	08-1035	2023	0.00	0.00	3,224.00	3,224.00	0.00	0.00	3,224.00	3,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00
Office Supplies			0.00	0.00	3,340.40	3,340.40	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.40
MOOE	08-1905	2023	0.00	0.00	3,340.40	3,340.40	0.00	0.00	3,340.40	3,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.40
Office Supplies			0.00	0.00	835.10	835.10	0.00	0.00	835.10	835.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10
MOOE	08-1928	2023	0.00	0.00	835.10	835.10	0.00	0.00	835.10	835.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10
Office Supplies			0.00	0.00	835.10	835.10	0.00	0.00	835.10	835.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10
MOOE	09-2040	2023	0.00	0.00	835.10	835.10	0.00	0.00	835.10	835.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.10
Department of National Defense (DND)			0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
National Defense College of the Philippines			0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
MNSA Class 58			0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
MOOE	06-1697	2023	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00
GRAND TOTAL			373,276.39	6,500,000.00	332,021.89	7,205,298.28	373,276.39	6,500,000.00	332,021.89	7,205,298.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,298.28

Certified correct:


 AYLENE P GARCIA, CPA, MMPA
 Army Chief Accountant

Approved by:


 ROY M GALIDO
 Lieutenant General, PA
 Commanding General, PA